

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

W-01559A  
Coldwater Canyon Water Company  
PO Box 637  
Black Canyon City, AZ 85324

RECEIVED

APR 23 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

MAR 2008  
AZ DEPT. OF  
PROPERTY  
CENTRAL

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-24-08

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Coldwater Canyon Water Co.</u>		
Mailing Address <u>P.O. Box 637</u>		
(Street)		
<u>Black Canyon City, AZ 85324</u>		
(City)	(State)	(Zip)
<u>(928) 374-5984</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>P.O. Box 637</u>		
(Street)		
<u>Black Canyon City, AZ 85324</u>		
(City)	(State)	(Zip)
<u>(928) 374-5984</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Roger Wagner</u>			
(Name)		(Title)	
<u>P.O. Box 637, Black Canyon City, AZ 85324</u>			
(Street)	(City)	(State)	(Zip)
<u>(928) 374-5984</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			
<b>On Site Manager:</b> <u>Roger Wagner</u>			
(Name)			
<u>P.O. Box 637, Black Canyon City AZ 85324</u>			
(Street)	(City)	(State)	(Zip)
<u>(928) 372-5984</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Roger Wagner

(Name)

P.O. Box 637, Black Canyon City, AZ 85324

(Street)

(City)

(State)

(Zip)

(928) 374-5984

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

## Description of Area Served:

Area #1 That portion of Yavapai County, Arizona, known and described as follows, to-wit: NE  $\frac{1}{4}$  of NW  $\frac{1}{4}$ , NW  $\frac{1}{4}$  of NE  $\frac{1}{4}$ , SW  $\frac{1}{4}$  of NE  $\frac{1}{4}$ , NW  $\frac{1}{4}$  of SE  $\frac{1}{4}$ , S  $\frac{1}{2}$  of SW  $\frac{1}{4}$ , all in Section 35, T 9N, R 2 E, and SE  $\frac{1}{4}$  of SE  $\frac{1}{4}$  of Section 34, T 9N, R 2 E.

and SW  $\frac{1}{4}$  of NE  $\frac{1}{4}$  and the SE  $\frac{1}{4}$  of NW  $\frac{1}{4}$ , Section 34, T 9N, R 2 E, G&SRB&M, Yavapai County, Arizona.

SE  $\frac{1}{4}$  of the NE  $\frac{1}{4}$  of Section 34, T 9N, R 2 E.

Area #2 That part of the NW  $\frac{1}{4}$  NE  $\frac{1}{4}$  of Section 34, T 9N, R 2 E, G&SRB&M, lying East of the Easterly right of way line of the re-alignment of Black Canyon Highway and more particularly described as follows:

Beginning at the Northwest corner of the said NW  $\frac{1}{4}$  NE  $\frac{1}{4}$  of Section 34, said point being on the Easterly right of wayline of the re-alignment of Black Canyon Highway and being marked by a brass cap in concrete; thence East (assumed bearing) 992.10 feet to the Northeast corner of the said W  $\frac{1}{2}$  E  $\frac{1}{2}$  NW  $\frac{1}{4}$  NE  $\frac{1}{4}$  of Section 34; thence South 1' 31' 49" West along the Easterly line of the W  $\frac{1}{2}$  E  $\frac{1}{2}$  NW  $\frac{1}{4}$  NE  $\frac{1}{4}$  of the said Section 34, 1, 324.02 feet to the Southeast corner of the W  $\frac{1}{2}$  E  $\frac{1}{2}$  NW  $\frac{1}{4}$  NE  $\frac{1}{4}$  of Section 34; thence South 89' 40' 17" West along the Southerly line of the said NW  $\frac{1}{4}$  NE  $\frac{1}{4}$  of Section 34, 515.55 feet to a point on the Easterly right of way line of the Black Canyon Highway; thence following the said Easterly line of the Black Canyon Highway, North 27' 09' 23" West, 215.12 feet; thence North 23' 12' 39" West, 697.72 feet; thence North 19' 52' 58" West, 220.00 feet; thence North 1' 21' 21" East, 287.05 feet to the true point of beginning and containing 24.788 acres.

**COMPANY NAME** Coldwater Canyon Water Co.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	456	0	456
302	Franchises	94	0	94
303	Land and Land Rights	49,450	0	49,450
304	Structures and Improvements	11,224	4,691	6,533
307	Wells and Springs	48,767	41,821	6,946
311	Pumping Equipment	102,218	100,254	1,964
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	17,481	17,481	0
331	Transmission and Distribution Mains	54,024	46,227	7,797
333	Services	0	0	0
334	Meters and Meter Installations	62,517	57,740	4,777
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	26,710	26,710	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	102,465	77,287	25,178
348	Other Tangible Plant	0	0	0
	<b>TOTALS</b>	<b>475,406</b>	<b>372,211</b>	<b>103,195</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	456	0	0
302	Franchises	94	0	0
303	Land and Land Rights	49,450	0	0
304	Structures and Improvements	11,224	.85	95
307	Wells and Springs	48,767	1.35	656
311	Pumping Equipment	102,218	1.60	1,638
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	17,481	0	0
331	Transmission and Distribution Mains	54,024	3.71	13,615
333	Services	0	0	0
334	Meters and Meter Installations	62,517	0	2,321
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	26,710	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	102,465	23.77	24,352
348	Other Tangible Plant	0	0	0
	<b>TOTALS</b>	<b>475,406</b>	<b>8.98</b>	<b>42,677</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

2007 9056501007 2 0000003690000000184503

Prescott AZ 86305-1807  
1015 Fair Street  
Yavapai County Treasurer  
Ross D. Jacobs

|||||

\*9056501007\*



If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

1,845.03

TO PAY 2ND HALF  
Prescott AZ 86305-1807  
1015 Fair Street  
Yavapai County Treasurer  
Ross D. Jacobs  
Make check payable to:

Payment in U.S. FUNDS ONLY

DETACH AND RETURN WITH PAYMENT

## 2007 PROPERTY TAX NOTICE

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT PER ACRE
905-65-010 7	5010	7.2751	3.5396	
VALUE IN DOLLARS	ASMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE
LIMITED LAND, BLOGS, ETC	20,114	24.0	6,987	0
LIMITED PERSONAL PROPERTY	114,886	24.0	27,673	0
LIMITED TOTALS	144,000		34,660	0
FULL CASH LAND	25,000	24.0	6,000	0
FULL CASH BUILDINGS, ETC	4,114	24.0	987	0
FULL CASH PERSONAL PROPERTY	114,886	24.0	27,673	0
FULL CASH TOTALS	144,000		34,660	0

0156037

SITUS ADDRESS:  
NULL

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY  
502-11-114 8,500 502-18-  
009 13,500 502-19-044  
5,000

ACREAGE: 1.18

JURISDICTION

02000 YAVAPAI COUNTY  
05050 CANON SD #50  
08150 COMMUNITY COLLEGE  
11220 BLACK CANYON FD  
11900 FIRE DISTRICT ASSIST  
14900 YAVAPAI COUNTY LIERA  
15001 YAVAPAI FLOOD CONTRO

This is the only notice you will receive.

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

THIS IS A  
CALENDAR YEAR  
TAX NOTICE

905-65-010 7

0002597 01 AV 0.312 \*\*AUTO T5 0 0796 85324-063737

PAGE 01 OF 01

COLDWATER CANYON WATER CO  
ROGER WAGNER/PRESIDENT  
P O BOX 637  
BLACK CANYON CIT 85324-0637

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

2007 SECOND HALF PAYMENT COUPON

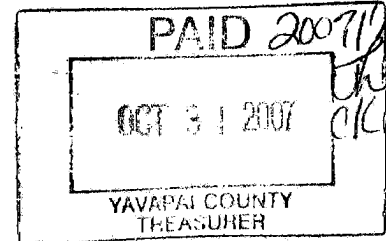
Due March 1, 2008  
COLDWATER CANYON WATER CO

5-65-010 7 Roll Number: 0156037

Frequency Date Second Half Payment  
Monthly for late payment is 16% per year  
ated monthly as of the 1st day of the  
onth for payments postmarked after 5:00  
M. May 1, 2008 (ARS 42-18052 and ARS  
2-18053).

ARIZONA

2006 TAXES	2007 TAXES
588.01	528.50
1,622.78	1,522.78
588.75	526.18
1,065.75	1,036.80
31.80	28.65
36.24	35.11
14.07	12.04
<b>TOTALS</b>	<b>3,947.40</b>
	<b>3,690.06</b>



TOTALS 3,947.40 3,690.06

### PAYMENT INSTRUCTIONS

To pay the 1st half installment and tax notices under \$100, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2007. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2008. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2007. Delinquent interest will be waived.

Make your check payable to and mail to:

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 4,478	\$ 33,459
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	235	0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 4,713	\$ 33,459
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 450,967	\$ 475,406
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	329,534	372,211
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	\$ 121,433	\$ 103,195
	<b>TOTAL ASSETS</b>	\$ 126,146	\$ 136,654

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.



### **BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	98	1,782
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 98</b>	<b>\$ 1,782</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 24,430	\$ 24,430
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	9,424	9,424
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 9,424</b>	<b>\$ 9,424</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 33,952</b>	<b>\$ 35,636</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 11,650	\$ 11,650
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	80,544	89,368
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	<b>\$ 92,194</b>	<b>\$ 101,018</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 126,146</b>	<b>\$ 136,654</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 91,201	\$ 109,849
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	<b>TOTAL REVENUES</b>	<b>\$ 91,201</b>	<b>\$ 109,849</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 37,612	\$ 40,244
610	Purchased Water	0	0
615	Purchased Power	10,666	12,736
618	Chemicals	0	0
620	Repairs and Maintenance	4,635	2,717
621	Office Supplies and Expense	0	0
630	Outside Services	0	0
635	Water Testing	9,899	1,930
641	Rents	0	0
650	Transportation Expenses	0	0
657	Insurance – General Liability	4,453	3,375
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	5,658	6,593
403	Depreciation Expense	14,061	42,677
408	Taxes Other Than Income	3,075	4,778
408.11	Property Taxes	0	0
409	Income Tax	45	976
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 90,104</b>	<b>\$ 116,026</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 1,097</b>	<b>\$ ( 6,177)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	15,000
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 0</b>	<b>\$ 15,000</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 1,097</b>	<b>\$ 9,823</b>

**COMPANY NAME** Coldwater Canyon Water Co.

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	01/01/1988			
Source of Loan	Shareholder Loan			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 24,430	\$	\$	\$
Amount Outstanding	\$ 24,430	\$	\$	\$
Date of Maturity				
Interest Rate	9.83 %	%	%	%
Current Year Interest	\$ .00	\$	\$	\$
Current Year Principle	\$ .00	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ .00

Meter Deposits Refunded During the Test Year

\$ .00

<b>COMPANY NAME</b>	Coldwater Canyon Water Co.
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
1	7 1/2	85 GPM	120	12"	None	1965
2	5	55 GPM	120	10"	None	1968
3	7 1/2	85 GPM	120	12"	None	1970
4	5	55 GPM	100	8"	None	2001
5	2	25 GPM	65	8"	None	1965
6	2	25 GPM	100	8"	None	2002

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1 1/2	2	None	None
2	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	2,000	1
10,000	4	3,000	1
12,000	2	1,000	2

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b> Coldwater Canyon Water Co.	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	Plastic	
3	Plastic	
4	Plastic	
5		
6	Plastic	
8		
10		
12		
1 1/2	Galvanized	1,200
2	Galvanized	1,600
3	Galvanized	900
4	Galvanized	400

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	333
3/4	
1	2
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

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STRUCTURES:

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OTHER:

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: Coldwater Canyon Water Co.

Name of System:

ADEQ Public Water System Number:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →		N/A	N/A	N/A

What is the level of arsenic for each well on your system? 11-17-14 mg/l

*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_ GPM for \_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes

☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes

☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☐ No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME Coldwater Canyon Water Co.

YEAR ENDING 12/31/2007

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$4,778

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**RECEIVED**

APR 23 2008

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Roger Wagner
COMPANY NAME	Coldwater Canyon Water Co.

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

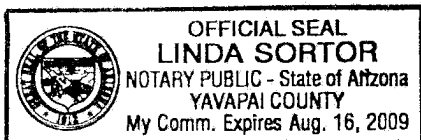
MONTH	DAY	YEAR
12	31	2007

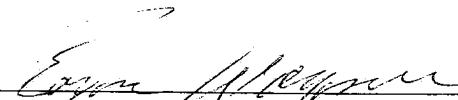
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
402-882-1323  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

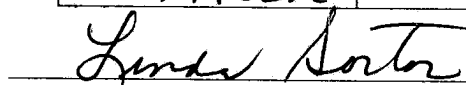
THIS

26

DAY OF

(SEAL)

COUNTY NAME	YAVAPAI
MONTH	MARCH
	20 08

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 8-16-2009



COMPANY NAME Coldwater Canyon Water Co.

YEAR ENDING 12/31/2007

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>678</u>
Estimated or Actual Federal Tax Liability	<u>678</u>
State Taxable Income Reported	<u>298</u>
Estimated or Actual State Tax Liability	<u>298</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>9,424</u>
Amount of Gross-Up Tax Collected	<u>9,424</u>
Total Grossed-Up Contributions/Advances	<u></u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

3-26-08  
DATE

Roger Wagner

PRINTED NAME

President

TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 29 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Roger Wagner</u>
COMPANY NAME
<u>Coldwater Canyon Water Co.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 109,849

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$

IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

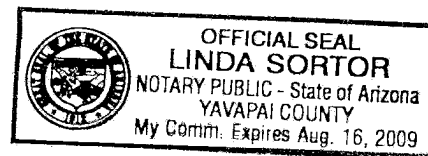
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26 DAY OF

(SEAL)

MY COMMISSION EXPIRES 8-16-2009



Roger Wagner  
SIGNATURE OF OWNER OR OFFICIAL  
602-882-1323  
TELEPHONE NUMBER

COUNTY NAME
<u>YAVAPAI</u>
MONTH
<u>March</u>
<u>20 08</u>

Linda Sortor  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

**RECEIVED**

APR 23 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Roger Wagner	TITLE President
COMPANY NAME Coldwater Canyon Water Co.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH 12	DAY 31	YEAR 2007
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

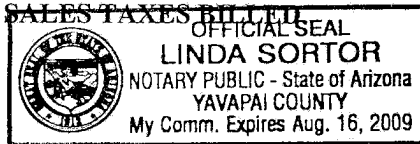
**SWORN STATEMENT**

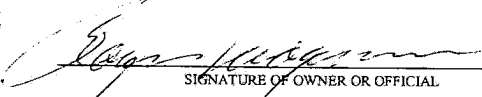
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ 109,849
---

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED**



  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
602-882-1323  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

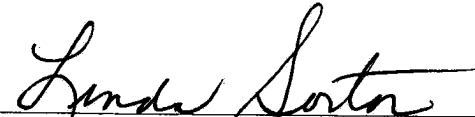
26

**DAY OF**

NOTARY PUBLIC NAME Linda Sortor	
COUNTY NAME Yavapai	
MONTH March	.20 08

**(SEAL)**

**MY COMMISSION EXPIRES**

X   
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC